

## PECFA ACCOUNTING AS OF 09/30/01

<b>PECFA Chapter 20 Allotment Authority for FY'02'(7/1/01-6/30/02)</b>	<b>\$75,000,000.00</b>
<b>FY'02'Allotment Expenditures</b>	<b>\$17,094,763.55</b>
<b>Remaining PECFA FY'02 Spending Authority</b>	<b>\$ 57,905,236.45</b>
<b>Month End Allotment Expenditures</b>	<b>\$5,611,756.40</b>
<b>Total PECFA Bonding Authority (began 3/15/00)</b>	<b>\$249,840,000.00*</b>
<b>Interest Earnings for bonding</b>	<b>\$1,240,687.68</b>
<b>Total Bonding Expenditures (FY'00,'01 &amp; '02)</b>	<b>\$251,057,757.82</b>
<b>Total Bonding Remaining Authority (FY'00, '01 &amp; '02)</b>	<b>\$22,929.86</b>
<b>Month End Payments (includes bonding payments)</b>	<b>115</b>
<b>Total FY '02' Payments (includes bonding payments)</b>	<b>311</b>

*\*Second bond issue should have been \$60,000,000.00, but was actually \$59,840,000.00. The \$160,000.00 will be added to last bond issue of \$20,000,000.00.*

### Breakdown of Claims Paid:

<b>Commercial UST</b>	<b>7,475</b>	<b>\$966,934,380.35</b>
<b>Home Heating</b>	<b>1,063</b>	<b>\$5,819,621.76</b>
<b>State Order</b>	<b>7</b>	<b>\$179,606.85</b>
<b>Aboveground</b>	<b>450</b>	<b>\$83,747,387.23</b>
<b>Terminal</b>	<b>12</b>	<b>\$6,303,717.95</b>
<b>VTAE</b>	<b>4</b>	<b>\$152,015.97</b>
<b>School</b>	<b>191</b>	<b>\$4,677,420.31</b>
<b>Farm (under 1,100 gallon)</b>	<b>142</b>	<b>\$5,551,334.05</b>
<b>Tribal Trust Lands</b>	<b>1</b>	<b>\$16,321.19</b>
<b>Total Occurrences Paid</b>	<b>9,345</b>	<b>\$1,073,381,805.66</b>

<b>Total Number of PECFA Sites (including those not paid)</b>	<b>14,182**</b>
<b>Dept of Commerce Occurrence Closures (7/1/96-Month Ended)</b>	<b>4,601</b>

\*\*Number decreased due to deletion of sites with no claims listed and no brrts info

Open and Closed Month Ending 09/30/01						
OPEN				CLOSED		
Cost Range	# Sites	Amount Paid	Average	# Sites	Amount Paid	Average
1-50,000	910	\$ 24,184,722.14	\$ 26,576.62	3,876	\$ 67,603,175.56	\$ 17,441.48
50,001-100,000	482	\$ 34,127,481.47	\$ 70,803.90	1,132	\$ 81,869,736.44	\$ 72,323.09
100,001-150,000	211	\$ 25,916,345.73	\$ 122,826.28	523	\$ 63,880,597.30	\$ 122,142.63
150,001-200,000	175	\$ 30,670,115.12	\$ 175,257.80	338	\$ 58,703,577.74	\$ 173,679.22
200,001 >	734	\$ 308,339,034.06	\$ 420,080.43	964	\$ 378,087,020.10	\$ 392,206.45
<b>TOTAL</b>	<b>2,512</b>	<b>\$ 423,237,698.52</b>	<b>\$ 168,486.34</b>	<b>6,833</b>	<b>\$ 650,144,107.14</b>	<b>\$ 95,147.68</b>

